



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0789 Birney Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,513.30	\$39,610.64	\$9,902.66	\$4,951.33
This Month's Payment - sent to Rosebud County				\$4,951.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Rosebud County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$233.75	\$187.04	\$46.71	\$23.38
This Month's Payment - sent to Rosebud County				\$23.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$223.96	\$179.20	\$44.76	\$22.40
This Month's Payment - sent to Rosebud County				\$22.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Rosebud County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,657.15	\$1,325.76	\$331.39	\$165.72
Prior year payment adjustment due to reversion	-\$489.89	-\$489.89	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$165.72
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$896.24	\$716.96	\$179.28	\$89.62
This Month's Payment - sent to Rosebud County				\$89.62



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0789 Birney Elem

#### Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Rosebud County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
-\$301.88	-\$301.88	\$0.00	\$0.00
			\$0.00
			\$5,590.25



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0790 Forsyth Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$748,679.18	\$598,943.36	\$149,735.82	\$74,867.92
This Month's Payment - sent to Rosebud County				\$74,867.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,085.93	\$61,668.72	\$15,417.21	\$7,708.59
This Month's Payment - sent to Rosebud County				\$7,708.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,239.92	\$5,791.92	\$1,448.00	\$723.99
This Month's Payment - sent to Rosebud County				\$723.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,610.00	\$4,488.00	\$1,122.00	\$561.00
This Month's Payment - sent to Rosebud County				\$561.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,375.04	\$4,300.00	\$1,075.04	\$537.50
This Month's Payment - sent to Rosebud County				\$537.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$2,675.20	\$668.80	\$334.40
This Month's Payment - sent to Rosebud County				\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,620.95	\$31,696.80	\$7,924.15	\$3,962.10
This Month's Payment - sent to Rosebud County				\$3,962.10



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0790 Forsyth Elem

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$13,551.83	\$10,841.44	\$2,710.39	\$1,355.18
			\$1,355.18
			\$90,050.68



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0791 Forsyth H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$511,864.17	\$409,491.36	\$102,372.81	\$51,186.42
This Month's Payment - sent to Rosebud County				\$51,186.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,829.08	\$27,063.28	\$6,765.80	\$3,382.91
This Month's Payment - sent to Rosebud County				\$3,382.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,775.15	\$1,420.16	\$354.99	\$177.52
This Month's Payment - sent to Rosebud County				\$177.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,571.25	\$2,057.04	\$514.21	\$257.13
This Month's Payment - sent to Rosebud County				\$257.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,463.56	\$1,970.88	\$492.68	\$246.36
This Month's Payment - sent to Rosebud County				\$246.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,170.40	\$292.60	\$146.30
This Month's Payment - sent to Rosebud County				\$146.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,178.61	\$16,942.88	\$4,235.73	\$2,117.86
This Month's Payment - sent to Rosebud County				\$2,117.86



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0791 Forsyth H S

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$9,265.24	\$7,412.16	\$1,853.08	\$926.52
			\$926.52
			\$58,441.02



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0792 Lame Deer Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,256,631.88	\$1,005,305.52	\$251,326.36	\$125,663.19
This Month's Payment - sent to Rosebud County				\$125,663.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$113,542.10	\$90,833.68	\$22,708.42	\$11,354.21
This Month's Payment - sent to Rosebud County				\$11,354.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$48,824.73	\$39,059.76	\$9,764.97	\$4,882.47
This Month's Payment - sent to Rosebud County				\$4,882.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,860.00	\$7,888.00	\$1,972.00	\$986.00
This Month's Payment - sent to Rosebud County				\$986.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,447.04	\$7,557.60	\$1,889.44	\$944.70
This Month's Payment - sent to Rosebud County				\$944.70
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$92,796.00	\$74,236.80	\$18,559.20	\$9,279.60
This Month's Payment - sent to Rosebud County				\$9,279.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$160,679.35	\$128,543.52	\$32,135.83	\$16,067.94
This Month's Payment - sent to Rosebud County				\$16,067.94



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0792 Lame Deer Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,746.27	\$18,197.04	\$4,549.23	\$2,274.63
This Month's Payment - sent to Rosebud County				\$2,274.63
<b>District Totals:</b>				\$171,452.74





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0795 Rosebud K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$412,641.53	\$330,113.20	\$82,528.33	\$41,264.15
This Month's Payment - sent to Rosebud County				\$41,264.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,366.00	\$35,492.80	\$8,873.20	\$4,436.60
This Month's Payment - sent to Rosebud County				\$4,436.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,511.22	\$4,408.96	\$1,102.26	\$551.12
This Month's Payment - sent to Rosebud County				\$551.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,572.50	\$1,258.00	\$314.50	\$157.25
This Month's Payment - sent to Rosebud County				\$157.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,506.64	\$1,205.28	\$301.36	\$150.66
This Month's Payment - sent to Rosebud County				\$150.66
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,958.39	\$7,166.72	\$1,791.67	\$895.84
This Month's Payment - sent to Rosebud County				\$895.84
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,469.22	\$5,975.36	\$1,493.86	\$746.92



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0795 Rosebud K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$746.92
<b>District Totals:</b>				<b>\$48,202.54</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0796 Colstrip Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,168,525.45	\$934,820.40	\$233,705.05	\$116,852.55
This Month's Payment - sent to Rosebud County				\$116,852.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$131,833.57	\$105,466.88	\$26,366.69	\$13,183.36
This Month's Payment - sent to Rosebud County				\$13,183.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,645.70	\$7,716.56	\$1,929.14	\$964.57
This Month's Payment - sent to Rosebud County				\$964.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,031.25	\$7,225.04	\$1,806.21	\$903.13
This Month's Payment - sent to Rosebud County				\$903.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,653.00	\$6,922.40	\$1,730.60	\$865.30
This Month's Payment - sent to Rosebud County				\$865.30
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$39,919.00	\$31,935.20	\$7,983.80	\$3,991.90
This Month's Payment - sent to Rosebud County				\$3,991.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,697.49	\$91,758.00	\$22,939.49	\$11,469.75
This Month's Payment - sent to Rosebud County				\$11,469.75



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0796 Colstrip Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,151.45	\$16,921.20	\$4,230.25	\$2,115.15
This Month's Payment - sent to Rosebud County				\$2,115.15
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
<b>District Totals:</b>				\$150,345.71



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0797 Colstrip H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$788,938.24	\$631,150.56	\$157,787.68	\$78,893.82
This Month's Payment - sent to Rosebud County				\$78,893.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$74,151.43	\$59,321.12	\$14,830.31	\$7,415.14
This Month's Payment - sent to Rosebud County				\$7,415.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,801.30	\$2,241.04	\$560.26	\$280.13
This Month's Payment - sent to Rosebud County				\$280.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,483.75	\$3,587.04	\$896.71	\$448.38
This Month's Payment - sent to Rosebud County				\$448.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,295.96	\$3,436.80	\$859.16	\$429.60
This Month's Payment - sent to Rosebud County				\$429.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,257.00	\$12,205.60	\$3,051.40	\$1,525.70
This Month's Payment - sent to Rosebud County				\$1,525.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$77,354.38	\$61,883.52	\$15,470.86	\$7,735.44
This Month's Payment - sent to Rosebud County				\$7,735.44



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0797 Colstrip H S

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$14,280.55	\$11,424.48	\$2,856.07	\$1,428.06
			\$1,428.06
			\$98,156.27



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0800 Ashland Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$258,756.41	\$207,005.12	\$51,751.29	\$25,875.64
This Month's Payment - sent to Rosebud County				\$25,875.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,295.60	\$31,436.48	\$7,859.12	\$3,929.56
This Month's Payment - sent to Rosebud County				\$3,929.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,260.99	\$21,808.80	\$5,452.19	\$2,726.10
This Month's Payment - sent to Rosebud County				\$2,726.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,593.75	\$1,275.04	\$318.71	\$159.38
This Month's Payment - sent to Rosebud County				\$159.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,527.00	\$1,221.60	\$305.40	\$152.70
This Month's Payment - sent to Rosebud County				\$152.70
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,913.00	\$9,530.40	\$2,382.60	\$1,191.30
This Month's Payment - sent to Rosebud County				\$1,191.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,660.52	\$16,528.40	\$4,132.12	\$2,066.05
This Month's Payment - sent to Rosebud County				\$2,066.05



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 0800 Ashland Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,683.74	\$3,746.96	\$936.78	\$468.37
This Month's Payment - sent to Rosebud County				\$468.37
<b>District Totals:</b>				\$36,569.10





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 1230 Lame Deer H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$564,339.06	\$451,471.28	\$112,867.78	\$56,433.91
Prior Year payment adjustment of DSA for unusual enrollment incre	\$69,777.15	\$69,777.15	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$56,433.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,143.89	\$22,515.12	\$5,628.77	\$2,814.39
This Month's Payment - sent to Rosebud County				\$2,814.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,082.70	\$18,466.16	\$4,616.54	\$2,308.27
This Month's Payment - sent to Rosebud County				\$2,308.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,932.50	\$2,346.00	\$586.50	\$293.25
This Month's Payment - sent to Rosebud County				\$293.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,809.68	\$2,247.76	\$561.92	\$280.97
This Month's Payment - sent to Rosebud County				\$280.97
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,006.00	\$22,404.80	\$5,601.20	\$2,800.60
This Month's Payment - sent to Rosebud County				\$2,800.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,998.19	\$36,798.56	\$9,199.63	\$4,599.82
This Month's Payment - sent to Rosebud County				\$4,599.82



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### 1230 Lame Deer H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,215.09	\$8,172.08	\$2,043.01	\$1,021.51
This Month's Payment - sent to Rosebud County				\$1,021.51
<b>District Totals:</b>				\$70,552.72



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 44 Rosebud

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,759,889.22	\$4,607,911.44	\$1,151,977.78	\$575,988.93
Prior Year payment adjustment of DSA for unusual enrollment increase	\$69,777.15	\$69,777.15	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$545,416.60	\$436,333.28	\$109,083.32	\$54,541.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$126,141.71	\$100,913.36	\$25,228.35	\$12,614.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$37,888.75	\$30,311.20	\$7,577.55	\$3,788.90
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$36,301.88	\$29,041.52	\$7,260.36	\$3,630.19
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$192,907.00	\$154,325.60	\$38,581.40	\$19,290.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$490,805.03	\$392,644.16	\$98,160.87	\$49,080.52
Prior year payment adjustment due to reversion	-\$489.89	-\$489.89	\$0.00	\$0.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$104,259.63	\$83,407.68	\$20,851.95	\$10,425.96
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00



# Payment Report

## April Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### County Totals

\$729,361.03

#### 44 Rosebud

Elementary Payment	\$454,008.48
High School Payment	\$227,150.01
K12 Payment	\$48,202.54
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$729,361.03</u>